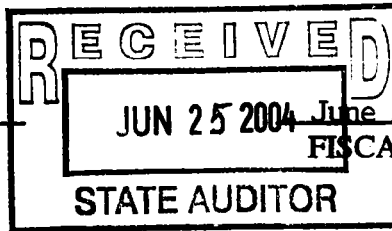


Town of Garden City
TOWN



CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Town of Garden City Town for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 10, 2004. A public hearing meeting the requirements specified in Utah Code section (indicate which):

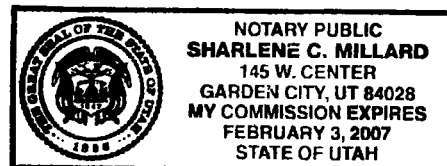
- ☒ 10-5-109(no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 10, 2004 for all budgetary funds.

Signed: Arlo B. Price
(Budget Officer)

Subscribed and sworn to this 22nd
day of June, 2004.

Sharlene C. Millard
(Notary Public)



TOWN OF GARDEN CITY

Governmental Unit

July 1, 2004 to June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003-2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			x
	General Property Taxes - Current	46,6409	45,147	44,500
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	77,602	69,687	75,000
	Fee-in-Lieu of Property Taxes			x
	Resort Tax	60,550	67,784	70,000
	LICENSES AND PERMITS			
	Business Licenses & Permits	3,195	3,115	3,000
	Professional & Occupational	4,102	3,840	3,000
	Building Permits	47,854	60,119	40,000
	Impact Fees	7,874	8,210	8,000
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants	3,000		
	State Shared Revenue			
	Class "C" Road Fund Allotment	19,696	22,985	22,000
	Liquor Fund Allotment	395	1,205	
	Grants from Local Units:			
	FEMA Reimbursement			
	Restaurant Tax	9,250		
	CHARGES FOR SERVICES			
	General Government			
	Cemeteries			
	Miscellaneous Services: Bldg. Insp.	3,750	31,600	45,000
	MISCELLANEOUS REVENUE			
	Interest Earnings	7,327	4,695	4,000
	Rents and concessions		730	500
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Raspberry Days Festival	23,119	19,641	19,000
	Miscellaneous	588	2,480	3,000
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from: RDA-Rds, Bike Path, Admi	60,100	45,000	48,500
	Transfer from: ENTIPSE- Swan Spring, Etc.	24,948	33,973	51,100
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated			57,000
	TOTAL REVENUES	399,990	420,211	493,600

TOWN OF GARDEN CITY

Governmental Unit

July 1, 2004 to June 30, 20056

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 03-2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	9,854	8,430	9,600
	Professional Services (Accounting, Legal, Engineering, etc.)	2,055	12,115	12,000
	Elections			
	Other:			
	Administration/Employees	82,887	110,842	133,200
	PUBLIC SAFETY			
	Police Department	5,000	5,000	5,000
	Fire Department	5,000		
	Search & Rescue/FMT's	5,000	2,500	6,500
	Liquor Fund Allotment	395	1,205	
	HIGHWAYS AND STREETS			
	Construction	49,134	74,435	76,675
	Repair and Maintenance			
	Other: Sidewalks	4,261	84	5,000
	Backhoe-Lease	5,683		3,250
	SANITATION (Garbage Collection)	830	1,012	1,500
	Utilities	19,715	15,819	16,200
	Insurance (Property)	6,491	7,182	7,500
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation Rasp. Days Festival	13,752	16,613	17,000
	Parks & Bike Path	22,730	15,916	40,000
	Beautification			14,000
	Library	4,008	3,720	4,500
	Special Events & Misc.	17,011	21,013	29,000
	COMMUNITY & ECONOMIC DEVELOP.			
	Building Inspector Expenses	17,865	21,700	57,675
	CAPITAL OUTLAY (Purch.of fixed assets)			
	New Library Funds	55,232	55,000	55,000
	Park	64,020		
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance	9,067	47,625	
	TOTAL EXPENDITURES	399,990	420,211	493,600

X

TOWN OF GARDEN CITY

Governmental Unit

July 1, 2004 to June 30, 2005

Fiscal Year

FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND NEW LIBRARY FUNDS

FORM 4

Account Number	Description	Prior Year Actual 2003-2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	55,232	55,000	55,000
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE	55,232	55,000	
	Beginning Fund Balance	58,701	113,933	168,933
	TOTAL AVAILABLE FOR APPROPR.	113,933	168,933	223,933
	EXPENDITURES:			
	TOTAL EXPENDITURES	113,933	168,933	223,933
	Ending Fund Balance			

GARDEN CITY WATERWORKS

Governmental Unit

July 1, 2004 to June 30, 2005

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 03-2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	143,533	170,286	185,200
	Interest Earned	8,059	3,740	3,100
	Other:		35	200
	TOTAL OPERATING REVENUE	151,592	174,061	188,500
	OPERATING EXPENSES:			
	Personal Services	8,275	8,855	13,000
	Contractual Services	10,750	4,716	8,250
	Material and Supplies	29,990	3,961	20,000
	Depreciation	53,843	51,539	51,539
	Other Supplies and Miscellaneous	14,915	10,284	11,400
	TOTAL OPERATING EXPENSE	117,773	79,355	104,189
	OPERATING INCOME (LOSS)	33,819	94,706	84,311
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	24,942	15,000	15,000
	Interest Expense	(20,365)	(20,365)	(20,365)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: General Fund	(26,975)	(33,973)	(51,100)
	Contributions to:			
	NET INCOME (LOSS)	11,421	55,368	27,846

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	11,421	55,368	27,846
	Plus: Depreciation	53,843	51,539	51,539
	Less: Major Improvements & Capital Outlay		(15,378)	
	Bond Principal Payments	(30,635)	(30,635)	(30,635)
	TOTAL CASH PROVIDED (REQUIRED)	34,629	60,894	48,750
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			